

**Schedule 3**  
**Federal Securities Issued Under Special Financing Authority**

Agency	Symbol	Outstanding September 30, 2001	Outstanding September 30, 2000	Net Change September 30, 2000 To September 30, 2001
Obligations Of The United States, Issued By: Federal Deposit Insurance Corporation: FSLIC Resolution Fund	51X4065	63,119,949.16	63,119,949.16	0.00
Subtotal, Obligations Of The United States		63,119,949.16	63,119,949.16	0.00
Obligations Guaranteed By The United States, Issued By: Department Of Housing And Urban Development: Federal Housing Administration	86X4070 86X4072	231,404,111.91	226,629,998.43	4,774,113.48
Subtotal, Obligations Guaranteed By The United States		231,404,111.91	226,629,998.43	4,774,113.48
Obligations Not Guaranteed By The United States, Issued By: Legislative Branch: Architect Of The Capitol	10X4518	170,971,186.00	173,253,958.00	-2,282,772.00
Independent Agencies: Farm Credit System Financial Assistance Corporation	78X4134	775,000,000.00	775,000,000.00	0.00
Federal Communications Commission	27X1000	125,273,878.00	125,273,878.00	0.00
National Archives And Records Administration	88X0300	264,664,767.28	270,749,068.33	-6,084,301.05
Postal Service	18X4020.2	0.00	51,000,000.00	-51,000,000.00
Tennessee Valley Authority	64X4110	25,380,542,000.00	25,987,404,000.00	-606,862,000.00
Subtotal, Obligations Not Guaranteed By The United States		26,716,451,831.28	27,382,680,904.33	-666,229,073.05
Total, Agency Securities		27,010,975,892.35	27,672,430,851.92	-661,454,959.57